



Customer : ARUNA MOTORS (KIRIMATIYANA)  
Customer Code/Grade/Narration : AR03 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3810/AR03-88/53736  
Present count : 1

Create date : 28 - May - 2023  
Rep confirm date : 28 - May - 2023

## ALP-3810/AR03-88/53736

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2023	68,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,480.00
Receivable total			68,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53736	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	68,480.00



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## SELECTED INVOICES - ( Average date : 18-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B137397	09-05-2023	ALP	8,925.00	624.75 Rate - 7%	0.00	0.00	8,300.25	8,299.70	0.55	A03-Part Payment	
02	AD009B276145	15-05-2023	ALP	38,360.00	2,685.20 Rate - 7%	0.00	0.00	35,674.80	35,674.80	0.00		
03	AD009B277418	24-05-2023	ALP	4,180.00	292.60 Rate - 7%	0.00	0.00	3,887.40	3,887.40	0.00		
04	AD057B138198	24-05-2023	KAV	22,170.00	1,551.90 Rate - 7%	0.00	0.00	20,618.10	20,618.10	0.00		
<b>Total</b>				<b>73,635.00</b>	<b>5,154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>68,480.55</b>	<b>68,480.00</b>	<b>0.55</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY